

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-March-2021

Printed Date / Time:12/03/2021-11:26 AM

| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>FT | Selling    |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR            | USD | 1   | 1,399.7880   | 1,415        | 1,396.9800     | 1,392.7680     | 1,420         | 1,415.2320 |
| EURO                 | EUR | 1   | 1,688.5192   | 1,687        | 1,685.1320     | 1,680.0512     | 1,707         | 1,707.1488 |
| SINGAPORE DOLLAR     | SGD | 1   | 1,053.9287   | 1,053        | 1,051.8145     | 1,048.6432     | 1,066         | 1,065.5568 |
| POUND STERLING       | GBP | 1   | 1,971.3681   | 1,969        | 1,967.4135     | 1,961.4816     | 1,993         | 1,993.1184 |
| SWISS FRANC          | CHF | 1   | 1,523.4160   | 1,522        | 1,520.3600     | 1,515.7760     | 1,540         | 1,540.2240 |
| JAPANESE YEN         | JPY | 100 | 1,301.0850   | 1,300        | 1,298.4750     | 1,294.5600     | 1,315         | 1,315.4400 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 1,099.5913   | 1,098        | 1,097.3855     | 1,094.0768     | 1,112         | 1,111.7232 |
| BANGLADESH TAKA      | BDT | 1   | 16.6758      | 17           | 16.6424        | 16.5922        | 17            | 16.8598    |
| BRAZILLIAN REAL      | BRL | 1   | 249.2899     | 249          | 248.7898       | 248.0397       | 252           | 252.0403   |
| BRUNEI \$            | BND | 1   | 1,053.9287   | 1,053        | 1,051.8145     | 1,048.6432     | 1,066         | 1,065.5568 |
| CAMBODIAN RIEL       | KHR | 100 | 34.8721      | 35           | 34.8021        | 34.6972        | 35            | 35.2568    |
| CANADIAN DOLLAR      | CAD | 1   | 1,122.6220   | 1,121        | 1,120.3700     | 1,116.9920     | 1,135         | 1,135.0080 |
| CHINESE YUAN         | CNY | 1   | 217.6850     | 217          | 217.2483       | 216.5933       | 220           | 220.0867   |
| CZECH KORUNA         | CZK | 1   | 64.4590      | 64           | 64.3297        | 64.1358        | 65            | 65.1702    |
| DANISH KRONE         | DKK | 1   | 227.0468     | 227          | 226.5914       | 225.9082       | 230           | 229.5518   |
| EGYPTIAN POUND       | EGP | 1   | 89.8377      | 90           | 89.6575        | 89.3871        | 91            | 90.8289    |
| HONG KONG DOLLAR     | HKD | 1   | 182.2516     | 182          | 181.8860       | 181.3376       | 184           | 184.2624   |
| INDIAN RUPEE         | INR | 1   | 19.4495      | 19           | 19.4105        | 19.3519        | 20            | 19.6641    |
| INDONESIAN RUPIAH    | IDR | 100 | 9.8165       | 10           | 9.7968         | 9.7672         | 10            | 9.9248     |
| ISRAEL SHEKEL        | ILS | 1   | 427.1148     | 427          | 426.2580       | 424.9728       | 432           | 431.8272   |
| KENYA SHILLING       | KES | 1   | 12.8962      | 13           | 12.8703        | 12.8315        | 13            | 13.0385    |
| KOREA WON            | KRW | 100 | 124.7546     | 125          | 124.5044       | 124.1290       | 126           | 126.1310   |
| KUWAITI DINAR        | KWD | 1   | 4,674.3348   | 4,670        | 4,664.9580     | 4,650.8928     | 4,726         | 4,725.9072 |
| LAO KIP              | LAK | 100 | 15.0746      | 15           | 15.0444        | 14.9990        | 15            | 15.2410    |
| MALAYSIAN RINGGIT    | MYR | 1   | 344.0248     | 344          | 343.3347       | 342.2995       | 348           | 347.8205   |
| NEPALESE RUPEE       | NPR | 1   | 12.1215      | 12           | 12.0972        | 12.0607        | 12            | 12.2553    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 1,022.4235   | 1,021        | 1,020.3725     | 1,017.2960     | 1,034         | 1,033.7040 |
| NORWEGIAN KRONER     | NOK | 1   | 168.2836     | 168          | 167.9461       | 167.4397       | 170           | 170.1403   |
| PAKISTAN RUPEE       | PKR | 1   | 9.0039       | 9            | 8.9858         | 8.9588         | 9             | 9.1032     |
| PHILIPPINE PESO      | PHP | 1   | 29.1922      | 29           | 29.1336        | 29.0458        | 30            | 29.5142    |
| RUSSIAN RUBLE        | RUB | 1   | 19.2441      | 19           | 19.2055        | 19.1476        | 19            | 19.4564    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 377.0056     | 377          | 376.2493       | 375.1149       | 381           | 381.1651   |
| SERBIAN DINAR        | RSD | 1   | 14.3628      | 14           | 14.3340        | 14.2908        | 15            | 14.5212    |
| SOUTH AFRICA RAND    | ZAR | 1   | 94.6253      | 95           | 94.4354        | 94.1507        | 96            | 95.6693    |
| SRI LANKA RUPEE      | LKR | 1   | 7.1961       | 7            | 7.1817         | 7.1601         | 7             | 7.2755     |
| SWEDISH KRONA        | SEK | 1   | 167.1770     | 167          | 166.8416       | 166.3386       | 169           | 169.0214   |
| THAI BAHT            | THB | 1   | 46.2109      | 46           | 46.1183        | 45.9792        | 47            | 46.7208    |
| VIETNAMESE DONG      | VND | 100 | 6.1340       | 6            | 6.1217         | 6.1033         | 6             | 6.2017     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 12-March-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**